

Mellon Middle School
2018-2019 Approved Budget

9/12/18

INCOME

2017-2018 Carryover		5,801.00	a
Membership (net)		1,575.00	b
Membership Income	3,850.00		
PA PTA (\$5)	1,750.00		
Council Dues (\$.50)	175.00		
Georgia Pogue (\$1)	350.00		
Donations		3,000.00	
Book Fair		500.00	
Income	2,778.00		
Expense	2,278.00		
Other Income			
Box Tops		500.00	
Spirit Wear		750.00	
Toner Recycling		50.00	
TOTAL		12,176.00	

EXPENSE

Charitable			
8th Grade Recognition	900.00		
Angel Fund	300.00		
Guidance Provision Fund	0.00	c	
Instrument Fund	50.00		
Public Library & Resource Center	50.00		
Staff Appreciation	500.00		
Welcome Back Breakfast	200.00	f	
Total Charitable	2,000.00		
Educational			
8th Grade Space Launch	250.00		
7th Grade Greek Gala	100.00		
6th Grade Challenger Trip	600.00		
Arts in Education (Reflections)	50.00		
Cultural Arts	2,000.00		
Environmental Projects	25.00		
Health & Safety	200.00		
MMS Library Enhancement	200.00		
Music Adjudication	500.00		
Odyssey of the Mind	135.00		
Parent Education	0.00	d	
Principal's Coffee	50.00		
Supply Closet	500.00		
Test Week Provisions	150.00	e	
Varied Educational Expenses	3,056.00		
Total Educational	7,816.00		
Operational			
Administrative Expenses	100.00		
Bank Fees (Paypal)	300.00		
Calendar	100.00		
Council Unit Obligation	120.00		
Council Installation Luncheon	140.00		
Liability Insurance	200.00		
MySchoolAnywhere	400.00		
Total Operational	1,360.00		
Cash Reserve	1,000.00		
TOTAL	12,176.00		
Net Income	0.00		

notes

a AUDITED BALANCE

b based on 350 members

c per Guidance, this is no longer allowed; increased Angel Fund

d rolled into Principal Coffee

e increased to \$150 from \$100

f new-board donated food last year